

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In re: Eihab H Tawfik MD PA

§ Case No. 2:18-bk-01164-JAF

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on 04/11/2018. The case was converted to one under Chapter 7 on 10/01/2018. The undersigned trustee was appointed on 10/01/2018.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 197,111.98

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>29,418.58</u>
Bank service fees	<u>4,208.16</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 163,485.24</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/10/2018 and the deadline for filing governmental claims was 10/08/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$13,105.60. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$13,105.60, for a total compensation of \$13,105.60.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$1,378.15, for total expenses of \$1,378.15.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/03/2021

By: /s/ LUIS E. RIVERA II
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Page: 1

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Filed (f) or Converted (c): 10/01/18 (c)
\$341(a) Meeting Date: 10/29/18
Claims Bar Date: 12/10/18

Period Ending: 08/03/21

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CenterState Bank Operating 9611	452.34	2.00		0.00	FA
2	SunTrust Bank Operating 3558	38,294.70	0.00		0.00	FA
3	CenterState Bank Operating 9637 (see footnote)	2,048.00	0.00		0.00	FA
4	CenterState Bank Payroll 9603 (see footnote)	37.39	0.00		0.00	FA
5	CenterState Bank ACH 9629	5,952.56	315.40		3,214.95	FA
6	Accounts Receivable	1,000,000.00	100,000.00		78,654.41	FA
7	Various Medical Supplies	Unknown	0.00		0.00	FA
8	Various office furniture	Unknown	0.00		0.00	FA
9	Various medical equipment (u)	Unknown	0.00		17,000.00	FA
10	Business license	1.00	0.00		0.00	FA
11	Patient list(s)	1.00	0.00		0.00	FA
12	SunTrust Bank 3482 (u)	0.00	0.00		0.00	FA
13	DIP Account - Regions 8988 (u)	0.00	37,176.95		10,912.11	FA
14	Avoidance Claim against Eihab H. Tawfik, M.D., ind (u)	0.00	Unknown		70,000.00	FA
15	Florida Abandoned Property Claims (u)	0.00	5,879.20		11,979.47	FA
16	DIP Account - Regions 8961 (u)	0.00	301.02		301.02	FA
17	2015 MERCEDES S550 (VIN# WDDUG8FB2FA086585) (see footnote)	0.00	0.00		0.00	FA
18	Unearned balance of Chapter 11 Bond Premium (u)	0.00	50.00		50.00	FA
19	SunTrust Merchant Services TransArmor Solution Fees (u)	0.00	458.17		458.17	FA
20	Trusculpt Machine (see footnote)	Unknown	0.00	OA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Page: 2

Case Number: 18-01164 JAF
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Trustee: LUIS E. RIVERA II
Filed (f) or Converted (c): 10/01/18 (c)
\$341(a) Meeting Date: 10/29/18
Claims Bar Date: 12/10/18

Period Ending: 08/03/21

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	DIP Account - Regions 9143 (u)	0.00	4,541.85		4,541.85	FA
TOTALS (Excluding Unknown Values)		\$1,046,786.99	\$148,724.59		\$197,111.98	\$600.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Page: 3

Regarding Property #3 Account closed prior to conversion of case to Chapter 7.
 Regarding Property #4 Account closed prior to conversion of case to Chapter 7.
 Regarding Property #17 Deleted per Doc. 56.
 Regarding Property #20 Asset amongst medical equipment schedules as Asset No. 9. Abandoned per Doc. 203.

Major activities affecting case closing:

TFR to UST. <6/30/2021, 4:11:28 PM - JP-436>

Filed Trustee's Report of Sale per Order (Doc. No. 287) <6/10/2021, 3:09:59 PM - JP-436>

Filed Trustee's Report of Sale per Order (Doc. No. 229) <6/10/2021, 3:09:38 PM - JP-436>

Mailed estate tax returns to IRS. Mailed 2018-2020 K-1s to Dr. Tawfik at 3118 N. Sheriff Drive, Beverly Hills, Fla. <6/7/2021, 10:09:05 AM - LR-435>

Recd Order Granting Application for Compensation; Prepare and file Proof of Service <6/7/2021, 9:37:11 AM - AM-443>

Telephone conference with Larry Hyman, CPA regarding 2018 941 notice received from IRS. Recommended payment of additional taxes and interest claimed by IRS. <6/1/2021, 11:58:28 AM - LR-435>

Telephone conference with Larry Hyman, CPA regarding final estate tax returns. Returns in process. Mr. Hyman will also review 2018 941 notice received from IRS. <4/12/2021, 9:32:18 AM - LR-435>

Telephone conference with Bob Lynch (USTP) regarding administrative insolvency of estate. <3/4/2021, 1:27:57 PM - LR-435>

Work on TFR. Email to Consultant requesting final invoice. Email to L. Hyman regarding preparation of final return. <3/3/2021, 4:17:39 PM - LR-435>

After considering the priorities of the Dr. Tawfik's estate, consistent with advice of counsel, reviewed case for closing. <2/15/2021, 4:36:19 PM - LR-435>

Receipt of signed Order Granting Motion to Sell Property of the Estate; Filed Proof of Service. <9/17/2020, 1:31:53 PM - JP-436>

Submitted proposed order granting Motion to Sell Equipment. <9/4/2020, 10:46:14 AM - LR-435>

Email to Special Counsel regarding next steps. <9/2/2020, 8:50:57 AM - LR-435>

Filed Motion to Sell Equipment. <8/4/2020, 4:25:50 PM - LR-435>

Rev'd status of Fla Treasure Hunt Claim No. C8562077 & C8579764. Claims still pending. <6/15/2020, 2:26:41 PM - LR-435>

Filed Fla Treasure Hunt Claim No. C8562077. Working on closing case. <4/10/2020, 11:04:53 AM - LR-435>

Filed Fla Treasure Hunt Claim Nos. C8495925 & C8495956. <2/5/2020, 10:27:55 AM - LR-435>

Dr. Tawfik died 9/15/2019 of accidental drug overdose. Prior to his death, Dr. Tawfik transferred many of his personal assets to a "trust". Counsel working to consider additional avenues for recovery. <1/16/2020, 8:46:33 AM - LR-435>

TC with Robin Beard-Fogg regarding medical records. <6/14/2019, 1:13:16 PM - LR-435>

Telephone conference with Alana Kelehar regarding Forms 941 filed with IRS. <6/12/2019, 3:59:45 PM - LR-435>

Filed response to Order to Show Cause (Rizzo-Anderson v. Eihab H. Tawfik, M.D., P.A., M.D. Fla.) <6/3/2019, 10:06:20 PM - LR-435>

TC from Dana Burke regarding issues with IRS and payment of refund. Emailed proof of payment of payroll taxes. <5/28/2019, 11:58:07 AM - LR-435>

Emails to/from CPA regarding FL UT-6 and form 940. <5/23/2019, 7:42:16 AM - LR-435>

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Exhibit A

Page: 4

Email to CPA regarding FL UT-6 and Form 940. May 3, 2019 (LR)

TC with J. Burnett, Esq. regarding status of adversary proceeding. April 1, 2019 (LR)

Correspondence to Pitney Bowes requesting refund of postage credit. Also submitted online form. Feb. 20, 2019 (LR)

Trial on Motion For Sanctions against Eihab H. Tawfik, M.D. rescheduled to 5/29/2019 at 01:30 PM at Jacksonville, FL. Feb. 20, 2019 (LR)

Recd Order Approving Application to Employ Accountant; Prepare and file Proof of Service 2/18/2019 - Anne Migliore

Mailed W2s to employees and W3 to IRS. Jan. 31, 2019 (LR)

Filed Application to Employ Larry S. Hyman as Accountant. Submitted proposed order. Jan. 21, 2019 (LR)

Recd Order Granting Motion to Reschedule Hearing on Final Application; Prepare and file Proof of Service 1/9/2019 - Anne Migliore

Recd Order Granting Motion to Sell Property of the Estate; Prepare and file Proof of Service 1/2/2019 - Anne Migliore

Filed Notice Regarding Motion to Sell Property of the Estate. Dec. 14, 2018 (LR)

Filed Motion to Sell Property of Estate (Celebration Medical Equipment). Nov. 27, 2018 (LR)

Filed Notice of Appearance and Request for Notice as Additional Counsel in the Adv Proc. No. 18-00168. November 21, 2018 (JP)

Filed Certificate of Non-Attendance for Debtor(s) failure to attend Section 341 Meeting. Nov. 14, 2018 (LR)

Prepare and file Amended Notice of Abandonment; Prepare and upload to COS 10/26/2018 - Anne Migliore

Recd Order Approving Application to Employ Lee Glotzback; Prepare and file Proof of Service 10/25/2018 - Anne Migliore

Submitted proposed order granting Chapter 7 Trustee's Expedited Motion to Operate a Business. Oct. 22, 2018 (LR)

Prepare and file Trustee's Notice of Abandonment; Upload to COS 10/19/2018 - Anne Migliore

Hearing held on Chapter 7 Trustee's Expedited Motion to Operate a Business. Motion granted. Oct. 18, 2018 (LR)

Filed Notice of Hearing on Chapter 7 Trustee's Expedited Motion to Operate a Business. Hearing to be held 10/18/2018 at 11:30 AM at Jacksonville, FL. Oct. 15, 2018 (LR)

Filed Chapter 7 Trustee's Expedited Motion to Operate a Business; Requested expedited hearing. October 12, 2018 (JP)

Sent document request for meeting of creditors to Debtor's counsel. Oct. 9, 2018 (LR)

[Luis Rivera 2018-09-21 12:53:09]

Initial Projected Date of Final Report (TFR): September 30, 2020

Current Projected Date of Final Report (TFR): October 31, 2021

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	2.00		2.00
10/01/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds to Chapter 11 DIP ACH Receiving Account	9999-000		2.00	0.00
10/02/18		Transfer from Acct # xxxxxx9629	Transfer of Funds	9999-000	242.18		242.18
10/02/18		OpenSky	Unauthorized payment to OpenSky Secured Credit Card for benefit of Nawal Aboukabchat	8500-002		100.00	142.18
10/02/18		Merrick Bank	Unauthorized payment for benefit of Nawal Aboukabchat	8500-002		100.00	42.18
10/02/18		Florida Blue/FL Blue	Unauthorized ACH Payment	8500-002		42.18	0.00
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	1.00		1.00
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds from Chapter 11 DIP ACH Receiving Account	9999-000	1,518.59		1,519.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer of Funds to Chapter 11 DIP ACH Receiving Account	2690-000		2.00	1,517.59
10/09/18		OpenSky	Refund of Unauthorized payment to OpenSky Secured Credit Card for benefit of Nawal Aboukabchat	8500-002		-100.00	1,617.59
10/09/18		Merrick Bank	Refund of Unauthorized payment for benefit of Nawal Aboukabchat	8500-002		-100.00	1,717.59

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Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/18		Florida Blue/FL Blue	Refund of Unauthorized ACH Payment	8500-002		-42.18	1,759.77
10/15/18		Microsoft	Chapter 7 Operating Expense - Microsoft 365	2690-000		5.00	1,754.77
10/31/18		CenterState Bank	TRADITIONAL PAPER STATEMENT FEE	2600-000		2.00	1,752.77
11/05/18		Closing Debit	Closing Debit	9999-000		1,752.77	0.00

ACCOUNT TOTALS	1,763.77	1,763.77	\$0.00
Less: Bank Transfers	1,763.77	1,754.77	
Subtotal	0.00	9.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9.00	

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Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	Asset #6	AETNA AS01/HCCLAIMPMT TRN'1'818269640003243'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	315.40		315.40
10/01/18	Asset #6	AETNA AS01/HCCLAIMPMT TRN'1'818269660003322'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	68.80		384.20
10/01/18	Asset #6	AETNA A04/HCCLAIMPMT TRN'1'818269630003568'1066033 492\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	24.63		408.83
10/01/18	Asset #6	WELLCAREFLCARE/HCCLAIMP MT TRN'1'1004120826'1592583622\ EIHA	Medical claim payment per Order (Doc. 200)	1121-000	0.87		409.70
10/01/18	Asset #5	CenterState Bank	Transfer from chapter 11 case	1129-000	3,214.95		3,624.65
10/01/18		CenterState Bank	Overdraft ProtecUon Transfer Fee	2600-000		10.00	3,614.65
10/01/18		Transfer to Acct # xxxxxx9611	Transfer funds to Chapter 11 DIP Operating Account	9999-000		2.00	3,612.65
10/02/18		CenterState Bank	Overdraft Protection Transfer Fee	2600-000		10.00	3,602.65
10/02/18		M.D. P.A. Eihab H. Tawfik	Transfer funds to Chapter 11 DIP Operating Account	9999-000		242.18	3,360.47
10/02/18		Mercedes-Benz Financial Services	Unauthorized payment to Mercedes Benz Financial Services	8500-002		3,056.24	304.23
10/03/18	Asset #6	BCBSF/HCCLAIMPMT TRN'1'206686706'1592015694\EI HAB H TAWFIK M	Medical claim payment per Order (Doc. 200)	1121-000	151.96		456.19

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Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/18	Asset #6	BCBSF/HCCLAIMPMT TRN'1'173986934'1592015694\ EIHAB H TAWFIK	Medical claim payment per Order (Doc. 200)	1121-000	41.16		497.35
10/04/18	Asset #6	STATE OF FLORIDA/HCCLAIMPMTTRN'1'05 9902071'1593452939□EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	1,021.24		1,518.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer funds from Chapter 11 DIP Operating Account	9999-000	2.00		1,520.59
10/05/18		Transfer to Acct # xxxxxx9611	Transfer of Funds	9999-000		1.00	1,519.59
10/05/18		M.D. P.A. Eihab H. Tawfik	Transfer funds to Chapter 11 DIP Operating Account	9999-000		1,518.59	1.00
10/09/18	Asset #6	Marketplace/HCCLAJMPMTTRN'1' 0901423026'1203174593\EIHAB H TA	Medical claim payment per Order (Doc. 200)	1121-000	1,163.69		1,164.69
10/09/18	Asset #6	AETNA AS01/HCCLAIMPMTTRN'1'81827 6620003282'1066033492\EIHAJ;	Medical claim payment per Order (Doc. 200)	1121-000	102.07		1,266.76
10/09/18	Asset #6	AETNA A04/HCCLAJMPMTTRN'1'818276 590003059'1066033492\EIHAB H	Medical claim payment per Order (Doc. 200)	1121-000	47.12		1,313.88
10/10/18		Mercedes-Benz Financial Services	Return of unauthorized payment to Mercedes Benz Financial Services	8500-002		-3,056.24	4,370.12
10/10/18	Asset #6	Electronic Comme/HCCLAIMPMTTRN'1'194 2323206'1341858379'0000E	Medical claim payment per Order (Doc. 200)	1121-000	39.48		4,409.60
10/10/18	Asset #6	BCBSF/HCCLAIMPMTTRN'1'1739 96638'1592015694\EIHAB H TAWFIK MD	Medical claim payment per Order (Doc. 200)	1121-000	0.26		4,409.86

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Trustee: LUIS E. RIVERA II
Bank Name: CenterState Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	STATE OF FLORIDA/HCCLAIMPMTRN'1'05 9915733'1593452939-EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	432.20		4,842.06
10/12/18	Asset #6	HPHC INSURANCEIHCCLAIMPMTRN'1 '836320'1043149694'HPHC\WEST C	Medical claim payment per Order (Doc. 200)	1121-000	0.26		4,842.32
10/15/18	Asset #6	AETNA AS011HCCLAIMPMTRN'1'81828 3840005148'1066033492\EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	38.37		4,880.69
10/17/18	Asset #6	BCBSF/HCCLAIMPMTRN'1'2067 19827'1592015694\EIHAB H TAWFIK MD	Medical claim payment per Order (Doc. 200)	1121-000	436.03		5,316.72
10/24/18	Asset #6	BCBSF/HCCLAIMPMTRN'1'1423 60234'1592015694\EIHAB H TAWFJK MD	Medical claim payment per Order (Doc. 200)	1121-000	0.26		5,316.98
10/24/18	Asset #6	AETNA AS01/HCCLAIMPMTRN'1'81829 3230000714'1066033492\EIHAB	Medical claim payment per Order (Doc. 200)	1121-000	0.17		5,317.15
10/31/18		CenterState Bank	TRADITIONAL PAPER STATEMENT FEE	2600-000		2.00	5,315.15
11/05/18		Closing Debit	Closing Debit	9999-000	-5,315.15		0.00

ACCOUNT TOTALS

Less: Bank Transfers

1,785.77

-5,313.15

1,785.77

1,763.77

\$0.00**Subtotal**

Less: Payment to Debtors

7,098.92**22.00**

0.00

NET Receipts / Disbursements**\$7,098.92****\$22.00**

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	Asset #16	Regions Bank	Transfer from chapter 11 case	1229-000	301.02		301.02
10/02/18		TSYS	Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		17.25	283.77
10/05/18		M.D. P.A. Eihab H. Tawfik	Balance Transfer to Chapter 11 DIP Operating Account	9999-000		283.77	0.00
10/10/18		TSYS	Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		172.31	-172.31
10/11/18		TSYS	Refund of Chapter 11 Operating Expense - Point-of-Sale Fees	6950-000		-172.31	0.00
10/11/18		Regions Bank	Returned Item Fee	2600-000		36.00	-36.00
10/12/18		Physicians Casualty Risk Retention Group	Chapter 11 Operating Expense - medical malpractice insurance	6950-000		6,632.50	-6,668.50
10/15/18		Physicians Casualty Risk Retention Group	Refund of Chapter 11 Operating Expense - medical malpractice insurance	6950-000		-6,632.50	-36.00
10/15/18		Regions Bank	Returned Item Fee	2600-000		36.00	-72.00
10/15/18		TSYS	Chapter 11 Operating Expense - Point of Sale Fees	6950-000		172.31	-244.31
10/16/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	-208.31
10/16/18		TSYS	Refund of Chapter 11 Operating Expense - Point of Sale Fees	6950-000		-172.31	-36.00

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Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/16/18		Regions Bank	Returned Item Fee	2600-000		36.00	-72.00
10/30/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	-36.00
10/30/18		Regions Bank	Refund Returned Item Fee	2600-000		-36.00	0.00

ACCOUNT TOTALS	301.02	301.02	\$0.00
Less: Bank Transfers	0.00	283.77	
Subtotal	301.02	17.25	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$301.02	\$17.25	

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/01/18		Regions Bank	Transfer from chapter 11 case	9999-000	10,912.11		10,912.11
10/25/18		Closing Withdrawal	Closing Withdrawal	9999-000		10,912.11	0.00

ACCOUNT TOTALS	10,912.11	10,912.11	\$0.00
Less: Bank Transfers	10,912.11	10,912.11	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	Asset #21	Regions Bank	Move funds from Chp. 11 case	1229-000	4,541.85		4,541.85
10/03/18		Likwid Communications, Inc.	Phone and networking services per Order (Doc. 200).	2690-000		2,995.43	1,546.42
10/04/18	Asset #6	Deposit - Thank You	Healthcare claim revenue per Order (Doc. 200).	1121-000	188.52		1,734.94
10/05/18		M.D. P.A. Eihab H. Tawfik	Balance Transfer from Chapter 11 DIP Receiving Account	9999-000	283.77		2,018.71
10/16/18	Asset #6	Deposit - Thank You	Healthcare claim revenue per Order (Doc. 200).	1121-000	282.37		2,301.08
10/22/18		Gateway EDI, LLC	Insurance Claim Processing per Order (Doc. 200).	2690-000		2,127.15	173.93
10/23/18		Regions Bank	Paid Overdraft Item Fee per Order (Doc. 200)	2600-000		36.00	137.93
10/23/18		Lease Services	Medical equipment lease payment per Order (Doc. 200).	2690-000		1,301.56	-1,163.63
10/24/18		Microsoft	Microsoft 365 - Electronic medical records fee per Order (Doc. 200)	2690-000		104.00	-1,267.63
10/24/18		Microsoft	Microsoft 365 - Electronic medical records fee per Order (Doc. 200)	2690-000		135.00	-1,402.63
10/24/18		Microsoft	Microsoft 365 - Electronic medical records fee per Order (Doc. 200)	2690-000		490.00	-1,892.63
10/25/18		Microsoft	Electronic medical records fee per Order (Doc. 200)	2690-000		-104.00	-1,788.63

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/25/18		Microsoft	Electronic medical records fee per Order (Doc. 200)	2690-000		-135.00	-1,653.63
10/25/18		Microsoft	Electronic medical records fee per Order (Doc. 200)	2690-000		-490.00	-1,163.63
10/25/18		Regions Bank	Returned Item Fee	2600-000		108.00	-1,271.63
10/31/18		Regions Bank	Monthly Bank Fee	2600-000		12.00	-1,283.63
11/05/18		Regions Bank	Service Fee reversal	2600-000		-36.00	-1,247.63
11/05/18		Regions Bank	Service fee reversal	2600-000		-108.00	-1,139.63
11/05/18		Lease Services	Reversal of payment for lease payment (Doc #200)	2690-000		-1,301.56	161.93
11/05/18		Likwid Communications, Inc.	Telephone and internet service per Order (Doc. 200)	2690-000		-2,995.43	3,157.36
11/05/18		Likwid Communications, Inc.	Telephone and internet service charges per Order (Doc. 200)	2690-000		2,995.43	161.93
11/06/18		Regions Bank	Returned Item Fee	2600-000		36.00	125.93
11/08/18		Gateway EDI, LLC	Reversal of insurance claim processing fee (Doc #200)	2690-000		-2,127.15	2,253.08
11/08/18		Likwid Communications, Inc.	Telephone and internet service charges per Order (Doc. 200)	2690-000		149.77	2,103.31

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/09/18		Regions Bank	Reversal of service fee	2600-000		-12.00	2,115.31
11/09/18		Regions Bank	Reversal of service fee	2600-000		-36.00	2,151.31
11/13/18		Microsoft 6041	Electronic medical records fee per Order (Doc. 200)	2690-000		104.00	2,047.31
11/13/18		Microsoft 6041	Electronic medical records fee per Order (Doc. 200)	2690-000		135.00	1,912.31
11/13/18		Microsoft 6041	Electronic medical records fee per Order (Doc. 200)	2690-000		490.00	1,422.31
11/14/18		Regions Bank	Reversal of payment to Microsoft 6041	2690-000		-104.00	1,526.31
11/14/18		Regions Bank	Reversal of payment to Microsoft 6041	2690-000		-135.00	1,661.31
11/14/18		Regions Bank	Reversal of payment to Microsoft 6041	2690-000		-490.00	2,151.31
11/30/18		Regions Bank	Monthly service fee	2600-000		12.00	2,139.31
12/03/18		Regions Bank	Service fee reversal	2600-000		-12.00	2,151.31
12/31/18		Regions Bank	Monthly service fee	2600-000		12.00	2,139.31
01/31/19		Regions Bank	Monthly service fee	2600-000		12.00	2,127.31
02/28/19		Regions Bank	Monthly service fee	2600-000		12.00	2,115.31
03/29/19		Regions Bank	Monthly service fee	2600-000		12.00	2,103.31

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/19		Regions Bank	Monthly service fee	2600-000		12.00	2,091.31
05/31/19		Regions Bank	Monthly service fee	2600-000		12.00	2,079.31
06/30/19		Regions Bank	Monthly service fee	2600-000		12.00	2,067.31
07/31/19		Regions Bank	Monthly service fee	2600-000		12.00	2,055.31
08/30/19		Regions Bank	Monthly Service Fee	2600-000		12.00	2,043.31
09/30/19		Regions Bank	Monthly Service Fee	2600-000		12.00	2,031.31
10/31/19		Regions Bank	Monthly Service Fee	2600-000		12.00	2,019.31
11/29/19		Regions Bank	Monthly Service Fee	2600-000		12.00	2,007.31
12/31/19		Regions Bank	Monthly Service Fee	2600-000		12.00	1,995.31
01/31/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,983.31
02/28/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,971.31
03/31/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,959.31
04/30/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,947.31
05/29/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,935.31
06/30/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,923.31

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Regions Bank
Account: *****-ch7 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,911.31
08/31/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,899.31
09/30/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,887.31
10/30/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,875.31
11/30/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,863.31
12/31/20		Regions Bank	Monthly Service Fee	2600-000		12.00	1,851.31
01/29/21		Regions Bank	Monthly Service Fee	2600-000		12.00	1,839.31
02/26/21		Regions Bank	Monthly Service Fee	2600-000		12.00	1,827.31
03/31/21		Regions Bank	Monthly Service Fee	2600-000		12.00	1,815.31
06/23/21		Regions Bank	Reversal of service fees	2600-000		-36.00	1,851.31
06/24/21		Regions Bank	Cashier's Check to close account and transfer to Signature Bank	9999-000		1,851.31	0.00

ACCOUNT TOTALS

Less: Bank Transfers

5,296.51

283.77

5,296.51

1,851.31

\$0.00**Subtotal**

Less: Payment to Debtors

5,012.74**3,445.20**

0.00

NET Receipts / Disbursements**\$5,012.74****\$3,445.20**

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	3.24		3.24
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	3.24		6.48
10/11/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		27.06
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809245062333	1121-000	24.01		51.07
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809170023220	1121-000	1,032.66		1,083.73
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance number 201809175050980	1121-000	95.47		1,179.20
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Remittance number 201809175049508	1121-000	2,909.20		4,088.40
10/11/18	Asset #6	Humana	Accounts Receivable from Humana Per Humana Remittance Number 201809200008764	1121-000	8.35		4,096.75
10/11/18	Asset #6	Patricia D. Ridley	Accounts Receivable from Patricia D. Ridley Apply to Account 30476	1121-000	10.00		4,106.75

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 15

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	Asset #6	PPS Elec Pmt Clearing House Trust	Accounts Receivable from PPS Elec Pmt Clearing House Trust	1121-000	8.35		4,115.10
10/19/18		M.D. P.A. Eihab H. Tawfik	Distribution of surplus funds to debtor. Reversal Trustee error while running wage payment.	8200-000		-4,115.10	8,230.20
10/19/18	3001	M.D. P.A. Eihab H. Tawfik	Distribution of surplus funds to debtor.	8200-000		4,115.10	4,115.10
10/22/18	3002	Dana N. Burke	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		797.02	3,318.08
10/22/18	3003	Maureen Lindsey	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		1,000.00	2,318.08
10/22/18	3004	Veronica Galarza	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		358.78	1,959.30
10/22/18	3005	INTERNAL REVENUE SERVICE	Distribution			19.58	1,939.72
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 13.95	2690-000			1,939.72
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 5.63	2690-000			1,939.72
10/22/18	3006	INTERNAL REVENUE SERVICE	Distribution			83.73	1,855.99
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 59.64	2690-000			1,855.99

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 16

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 24.09	2690-000			1,855.99
10/22/18	3007	INTERNAL REVENUE SERVICE	Post-Petition Wages per Order Granting Motion to Operate	2690-000		91.39	1,764.60
10/22/18	3008	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			46.59	1,718.01
10/22/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 33.19	2690-000			1,718.01
10/22/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 13.40	2690-000			1,718.01
10/22/18	3009	INTERNAL REVENUE SERVICE	Distribution			19.58	1,698.43
10/22/18		INTERNAL REVENUE SERVICE	MEDICARE 13.95	2690-000			1,698.43
10/22/18		INTERNAL REVENUE SERVICE	MEDICARE 5.63	2690-000			1,698.43
10/22/18	3010	INTERNAL REVENUE SERVICE	Distribution			83.73	1,614.70
10/22/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 24.09	2690-000			1,614.70
10/22/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 59.64	2690-000			1,614.70
10/30/18	Asset #13	Regions Bank	Receipt of balance of funds from Regions Bank Account #xx8988	1290-010	10,912.11		12,526.81
10/31/18	Asset #6	Michele R. Grant	Accounts Receivable from Michele R. Grant (28169)	1121-000	10.00		12,536.81

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/31/18	Asset #6	Salvatore Zito	Accounts Receivable from Salvatore Zito Acct #29127	1121-000	50.00		12,586.81
10/31/18	Asset #6	Salvatore Zito	Accounts Receivable from Salvatore Zito Acct 29127	1121-000	50.00		12,636.81
10/31/18	Asset #6	P. Martin Luther	Accounts Receivable from P. Martin Luther	1121-000	150.00		12,786.81
10/31/18	Asset #6	Jullia Perosino	Accounts Receivable from Julia Perosino	1121-000	40.00		12,826.81
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		12,847.39
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	21.43		12,868.82
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	13.94		12,882.76
10/31/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	20.58		12,903.34
10/31/18	Asset #6	Lornaora A. Lunda and David W. Lundy	Accounts Receivable from Lornora A. Lundy Account No. 32981	1121-000	18.29		12,921.63
10/31/18	Asset #6	Withlacoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc.	1121-000	156.12		13,077.75
10/31/18	Asset #6	Withlacoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc.	1121-000	12.73		13,090.48

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 18

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18	Asset #6	BlueCross BlueShield of Tennessee	Accounts Receivable from BlueCross BlueShield of Tennessee Internal Provider No 1394684	1121-000	20.63		13,111.11
10/31/18	Asset #6	State of Florida Department of Financial Services	Accounts Receivable from State of Florida Department of Financial Services	1121-000	14.00		13,125.11
10/31/18	3011	Veronica Galarza	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		639.98	12,485.13
10/31/18	3012	Dana N. Burke	Post-Petition Wages per Order Granting Motion to Operate (Doc. 200)	2690-000		723.98	11,761.15
10/31/18	3013	INTERNAL REVENUE SERVICE	Distribution			22.68	11,738.47
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 12.63	2690-000			11,738.47
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 10.05	2690-000			11,738.47
10/31/18	3014	INTERNAL REVENUE SERVICE	Distribution			96.97	11,641.50
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 42.97	2690-000			11,641.50
10/31/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 54.00	2690-000			11,641.50
10/31/18	3015	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	2690-000		80.39	11,561.11

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 19

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/18	3016	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			53.96	11,507.15
10/31/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 30.05	2690-000			11,507.15
10/31/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 23.91	2690-000			11,507.15
10/31/18	3017	INTERNAL REVENUE SERVICE	Distribution			22.68	11,484.47
10/31/18		INTERNAL REVENUE SERVICE	MEDICARE 10.05	2690-000			11,484.47
10/31/18		INTERNAL REVENUE SERVICE	MEDICARE 12.63	2690-000			11,484.47
10/31/18	3018	INTERNAL REVENUE SERVICE	Distribution			96.97	11,387.50
10/31/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 42.97	2690-000			11,387.50
10/31/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY 54.00	2690-000			11,387.50
11/05/18		CenterState	Receipt of balance of funds from CenterState Bank	9999-000		-1,752.77	13,140.27
11/05/18		CenterState	Receipt of balance of funds from CenterState Bank	9999-000		-5,315.15	18,455.42
11/07/18	Asset #6	Michele R. Grant	Accounts Receivable from Michele R. Grant (28169) Account #28169	1121-000	40.00		18,495.42

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/18	Asset #6	United States Treasury	Accounts Receivable from United States Treasury	1121-000	13.94		18,509.36
11/07/18	Asset #6	Patricia D. Ridley	Accounts Receivable from Patricia D. Ridley Account #30476	1121-000	10.00		18,519.36
11/07/18	Asset #6	Tricare Payment Wisconsin Physicians Service Insurance Corp	Accounts Receivable from Tricare Payment Wisconsin Physicians Service Insurance Corp	1121-000	174.04		18,693.40
11/07/18	Asset #6	The Cincinnati Life Insurance Company	Accounts Receivable from The Cincinnati Life Insurance Company	1121-000	133.60		18,827.00
11/15/18		U.S. Bankruptcy Court Clerk	Remit to Court Reversal Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS.			-9.04	18,836.04
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS. -4.52	2690-000			18,836.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Withholding contributions inadvertently made payable to Clerk because less than \$5. Will reissue check to IRS. -4.52	2690-000			18,836.04
11/15/18	3019	Linda M. Kettenacker	Reimburse operating expense per Order (Doc. 196)	2690-000		41.02	18,795.02

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18	3020	Dana N. Burke	Distribution			1,019.53	17,775.49
11/15/18		Dana N. Burke	Final distribution creditor account # representing a payment of 100.00 % per court order. 748.55	2690-000			17,775.49
11/15/18		Dana N. Burke	Final distribution creditor account # representing a payment of 100.00 % per court order. 270.98	2690-000			17,775.49
11/15/18	3021	Veronica Galarza	Final distribution creditor account # representing a payment of 100.00 % per court order.	2690-000		683.62	17,091.87
11/15/18	3022	INTERNAL REVENUE SERVICE	Distribution			23.83	17,068.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 13.10	2690-000			17,068.04
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE 10.73	2690-000			17,068.04
11/15/18	3023	U.S. Bankruptcy Court Clerk	Remit to Court DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			9.04	17,059.00
			6 4.52				
			13 4.52				
			17 4.52				

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE 4.52	2690-000			17,059.00
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	2690-001			17,059.00
			13 4.52 17 4.52				
11/15/18	3024	INTERNAL REVENUE SERVICE	Distribution			121.26	16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 45.90	2690-000			16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 56.02	2690-000			16,937.74
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY 19.34	2690-000			16,937.74
11/15/18	3025	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			102.99	16,834.75
11/15/18		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Form 941 4th Quarter 2018, EIN 20-3325340 17.16	2690-000			16,834.75
11/15/18		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Form 941 4th Quarter 2018, EIN 20-3325340 85.83	2690-000			16,834.75

Form 2

Cash Receipts and Disbursements Record

Exhibit B

Page: 23

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18	3026	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided on 03/07/2019			67.47	16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 31.17	2690-000			16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 10.76	2690-000			16,767.28
11/15/18		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 25.54	2690-000			16,767.28
11/15/18	3027	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			23.83	16,743.45
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340 13.10	2690-000			16,743.45
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340 10.73	2690-000			16,743.45
11/15/18	3028	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			121.26	16,622.19
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 941 4th Quarter 2018, EIN 20-3325340 45.90	2690-000			16,622.19
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 941 4th Quarter 2018, EIN 20-3325340 19.34	2690-000			16,622.19

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/18		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Form 56.02 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,622.19
11/15/18	3029	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 4th Quarter 2018, EIN 20-3325340			9.04	16,613.15
11/15/18		INTERNAL REVENUE SERVICE	MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,613.15
11/15/18		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Form 941 4th Quarter 2018, EIN 20-3325340	2690-000			16,613.15
11/20/18	Asset #6	P. Martin Luther	Accounts Receivable from P. Martin Luther Reversal Deposit item returned; Payee placed a stop payment on the check; Will reverse the deposit	1121-000	-150.00		16,463.15
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	16,448.15
11/28/18	Asset #9	Perrin C. Klersy for Phycon Medical, Inc.	Liquidation of Various medical equipment	1229-000	12,000.00		28,448.15
12/04/18	Asset #14	Khouri Law Firm APC	Avoidance Claim	1241-000	70,000.00		98,448.15
12/14/18	Asset #6	Patricia D Ridley	Accounts Receivable from Patricia D. Ridley Account #30476	1121-000	10.00		98,458.15

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/14/18	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		98,458.39
12/14/18	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		98,458.63
12/14/18	Asset #6	PPS Elec Pmt Clearing House Trust	Accounts Receivable from PPS Elec Pmt Clearing House Trust Electronic Claim #13315	1121-000	6,847.60		105,306.23
12/21/18	Asset #6	BlueCross BlueShield of Tennessee, Inc.	Accounts Receivable from BlueCross BlueShield of Tennessee to Kenneth R. Pearlberg, MD TIN 203325340	1121-000	2,031.82		107,338.05
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		27.08	107,310.97
01/18/19	Asset #6	State Mutual Insurance Company	Accounts Receivable from State Mutual Insurance Company EOC: Ritrovato, Agnes B.	1121-000	8.35		107,319.32
01/18/19	Asset #6	EPS Operations / MN015-2850	Accounts Receivable from EPS Operations Lightsey, Bobby G.	1121-000	8.35		107,327.67
01/24/19	Asset #6	WellMed Network of Florida, Inc.	Accounts Receivable from WellMed Network of Florida, Inc. Re: Dunn, Johnnie B. Claim #180321924852	1121-000	104.75		107,432.42

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/19	Asset #6	Philadelphia American Insurance Company	Accounts Receivable from Philadelphia American Life Insurance Company Claimant: Hill, Bonita A. Policy #6071104270	1121-000	20.58		107,453.00
01/24/19	Asset #6	Wisconsin Physicians Service Insurance Corporation	Accounts Receivable from Wisconsin Physicians Service Insurance Corp Re: Armando L. Senson Claim #2018032 8072304	1121-000	1.00		107,454.00
01/24/19	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	1.18		107,455.18
01/24/19	Asset #6	Wellcare of Florida, Inc.	Accounts Receivable from Wellcare of Florida, Inc.	1121-000	0.24		107,455.42
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		140.17	107,315.25
01/28/19	Asset #6	Frank Discosola Atty at Law	Accounts Receivable from Frank Dicosola Atty at Law Re: Patient Julie Coonse Account No. 11356 DOA: 8/17/2016	1121-000	4.00		107,319.25
01/28/19	Asset #6	Withlawcoochee River Electric Cooperative, Inc.	Accounts Receivable from Withlacoochee River Electric Cooperative, Inc. Account No. 1555453	1121-000	965.63		108,284.88
01/30/19	Asset #6	Mary Arana-Anderson OR Allen Arana	Accounts Receivable from Mary Arana-Anderson Account No. 21484	1121-000	25.00		108,309.88

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 27

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/19	Asset #6	Clear Health Alliance	Accounts Receivable from Clear Heath Alliance Patient: James Nuckols, Jr. Claim No.: 18298E13700	1121-000	13.18		108,323.06
02/05/19	Asset #15	State of Florida Department of Financial Services	Abandoned Accounts Receivable turned over by State of Florida Department of Financial Services	1229-000	5,879.20		114,202.26
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		161.41	114,040.85
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-19.58	114,060.43
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -13.95 MEDICARE Check stale. Will reissue.	2690-000			114,060.43
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -5.63 MEDICARE Check stale. Will reissue.	2690-000			114,060.43
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-83.73	114,144.16
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -24.09 SOCIAL SECURITY Check stale. Will reissue.	2690-000			114,144.16
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING -59.64 SOCIAL SECURITY Check stale. Will reissue.	2690-000			114,144.16

Form 2

Cash Receipts and Disbursements Record

Exhibit B

Page: 28

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	Post-Petition Wages per Order Granting Motion to Operate Reversal Check stale. Will reissue.	2690-000		-91.39	114,235.55
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-19.58	114,255.13
03/07/19		INTERNAL REVENUE SERVICE D	MEDICARE Check stale. Will reissue. -5.63	2690-000			114,255.13
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check stale. Will reissue. -13.95	2690-000			114,255.13
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check stale. Will reissue.			-83.73	114,338.86
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check stale. Will reissue. -59.64	2690-000			114,338.86
03/07/19		INTERNAL REVENUE SERVICE	SOCIAL SECURITY Check stale. Will reissue. -24.09	2690-000			114,338.86
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-22.68	114,361.54
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -12.63	2690-000			114,361.54
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -10.05	2690-000			114,361.54
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-96.97	114,458.51

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -54.00	2690-000			114,458.51
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -42.97	2690-000			114,458.51
03/07/19		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order. Reversal Check Stale; Will reissue	2690-000		-80.39	114,538.90
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-22.68	114,561.58
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -12.63	2690-000			114,561.58
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -10.05	2690-000			114,561.58
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-96.97	114,658.55
03/07/19		Veronica Galarza	SOCIAL SECURITY Check Stale; Will reissue -42.97	2690-000			114,658.55
03/07/19		Dana N. Burke	SOCIAL SECURITY Check Stale; Will reissue -54.00	2690-000			114,658.55
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-23.83	114,682.38

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -13.10	2690-000			114,682.38
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -10.73	2690-000			114,682.38
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-121.26	114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -19.34	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -45.90	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Check Stale; Will reissue -56.02	2690-000			114,803.64
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-102.99	114,906.63
03/07/19		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Check Stale; Will reissue -17.16	2690-000			114,906.63
03/07/19		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Check Stale; Will reissue -85.83	2690-000			114,906.63
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-23.83	114,930.46

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -10.73	2690-000			114,930.46
03/07/19		Dana N. Burke	MEDICARE Check Stale; Will reissue -13.10	2690-000			114,930.46
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-121.26	115,051.72
03/07/19		Veronica Galarza	SOCIAL SECURITY Check Stale; Will reissue -45.90	2690-000			115,051.72
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check Stale; Will reissue -19.34	2690-000			115,051.72
03/07/19		INTERNAL REVENUE SERVICE A	SOCIAL SECURITY Check Stale; Will reissue -56.02	2690-000			115,051.72
03/07/19		INTERNAL REVENUE SERVICE	Distribution Reversal Check Stale; Will reissue			-9.04	115,060.76
03/07/19		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Check Stale; Will reissue -4.52	2690-000			115,060.76
03/07/19		INTERNAL REVENUE SERVICE	MEDICARE Check Stale; Will reissue -4.52	2690-000			115,060.76
03/07/19	3008	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 10/22/2018			-46.59	115,107.35
03/07/19	3016	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 10/31/2018			-53.96	115,161.31

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/19	3026	FEDERAL UNEMPLOYMENT INSURANCE	Distribution; Voided: Check issued on 11/15/2018			-67.47	115,228.78
03/07/19	3030	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 3rd Quarter 2018, EIN 20-3325340	2690-000		13,361.77	101,867.01
03/07/19	3031	INTERNAL REVENUE SERVICE	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340			1,019.91	100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 56.63	2690-000			100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 53.02	2690-000			100,847.10
03/07/19		Veronica Galarza	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 29.72	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 147.02	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 164.98	2690-000			100,847.10
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 154.95	2690-000			100,847.10

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/07/19		Dana N. Burke	Quarterly Payroll Tax Form 941 for 4th Quarter 2018, EIN 20-3325340 41.02	2690-000			100,847.10
03/07/19		INTERNAL REVENUE SERVICE	Medicare - Employer Matching Form 941 for 4th Quarter 2018, EIN 20-3325340 70.61	2690-000			100,847.10
03/07/19		INTERNAL REVENUE SERVICE	Social Security - Employer Matching Form 941 for 4th Quarter 2018, EIN 20-3325340 301.96	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -33.19	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -13.40	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -30.05	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -23.91	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -31.17	2690-000			100,847.10
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -10.76	2690-000			100,847.10

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -25.54	2690-000			100,847.10
03/12/19	Asset #6	GrayRobinson Trust Account	Medical claim payment from State Farm & Aetna State Farm Claim Payment (\$33.49) per Order (Doc. 200) Aetna Claim Payment (\$0.26)	1121-000	33.75		100,880.85
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	998.37		101,879.22
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	169.98		102,049.20
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		102,067.59
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		102,105.98
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.53		102,142.51
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	207.50		102,350.01
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.53		102,386.54
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		102,424.93

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.14		102,463.07
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	64.40		102,527.47
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.17		102,565.64
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	115.34		102,680.98
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	52.68		102,733.66
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	619.88		103,353.54
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	32.64		103,386.18
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	57.08		103,443.26
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	367.27		103,810.53
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		103,903.21
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	69.51		103,972.72

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	22.19		103,994.91
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.70		104,058.61
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	84.16		104,142.77
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	452.53		104,595.30
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	601.46		105,196.76
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	14.19		105,210.95
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	25.94		105,236.89
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	21.13		105,258.02
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	51.18		105,309.20
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	94.88		105,404.08
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	353.10		105,757.18

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		105,829.86
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		105,953.82
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.18		106,045.00
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		106,065.58
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	5.52		106,071.10
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	170.36		106,241.46
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	749.39		106,990.85
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	342.75		107,333.60
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	245.80		107,579.40
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.39		107,617.79
03/15/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.26		107,636.05

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		107,698.03
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	90.97		107,789.00
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	43.04		107,832.04
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.32		107,895.36
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	32.64		107,928.00
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	373.63		108,301.63
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	2,045.61		110,347.24
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	6.75		110,353.99
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.78		110,390.77
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	426.29		110,817.06
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.58		110,817.64

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	63.58		110,881.22
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	65.76		110,946.98
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	104.15		111,051.13
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	121.83		111,172.96
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		111,265.64
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	2,433.08		113,698.72
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		113,771.40
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	390.05		114,161.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.44		114,184.89
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		114,308.85
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.74		114,350.59

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		114,423.27
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,962.36		116,385.63
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	30.88		116,416.51
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	46.02		116,462.53
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.53		116,504.06
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.53		116,545.59
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	557.20		117,102.79
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		117,164.77
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	458.05		117,622.82
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	341.04		117,963.86
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	104.63		118,068.49

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 41

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	573.96		118,642.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.35		118,650.80
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.15		118,691.95
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.15		118,826.10
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	130.37		118,956.47
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		118,977.05
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	136.47		119,113.52
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	481.93		119,595.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.68		119,702.13
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	320.08		120,022.21
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	102.81		120,125.02

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.46		120,148.48
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	608.27		120,756.75
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	574.68		121,331.43
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	44.44		121,375.87
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	177.62		121,553.49
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	151.70		121,705.19
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	501.37		122,206.56
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,403.91		123,610.47
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		123,672.45
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.93		123,779.38
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	450.70		124,230.08

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	180.46		124,410.54
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	31.53		124,442.07
03/18/19	Asset #6	United HealthCare Insurance Company	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		124,460.46
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,606.86		126,067.32
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	293.99		126,361.31
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	497.30		126,858.61
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	421.34		127,279.95
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	582.90		127,862.85
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		127,881.24
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	108.13		127,989.37
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	943.90		128,933.27

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	207.39		129,140.66
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	254.52		129,395.18
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	230.27		129,625.45
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	71.94		129,697.39
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	608.21		130,305.60
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		130,326.18
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	76.87		130,403.05
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	147.85		130,550.90
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	208.59		130,759.49
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,251.87		132,011.36
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		132,031.94

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.38		132,123.32
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	133.97		132,257.29
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		132,329.97
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	65.15		132,395.12
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.74		132,403.86
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	520.41		132,924.27
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	77.68		133,001.95
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	189.11		133,191.06
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.68		133,258.74
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		133,351.42
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	130.33		133,481.75

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		133,543.73
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	274.15		133,817.88
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	171.22		133,989.10
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	37.89		134,026.99
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.02		134,094.01
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		134,217.97
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	19.22		134,237.19
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	171.27		134,408.46
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		134,426.85
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	342.17		134,769.02
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	570.01		135,339.03

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 47

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.71		135,430.74
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	95.81		135,526.55
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	103.31		135,629.86
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	6.18		135,636.04
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.15		135,770.19
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	703.12		136,473.31
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	119.58		136,592.89
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	97.83		136,690.72
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.58		136,691.30
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		136,763.98
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	74.14		136,838.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	105.54		136,943.66
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		137,067.62
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	152.22		137,219.84
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.08		137,325.92
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,645.46		138,971.38
03/19/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	277.53		139,248.91
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	160.58		139,409.49
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.34		139,437.83
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	118.67		139,556.50
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	30.87		139,587.37
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.13		139,648.50

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		139,662.44
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	44.12		139,706.56
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		139,727.14
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	231.59		139,958.73
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	67.68		140,026.41
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	37.45		140,063.86
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	0.06		140,063.92
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	119.76		140,183.68
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		140,197.62
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.44		140,221.06
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	91.38		140,312.44

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		140,333.02
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	82.95		140,415.97
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	114.86		140,530.83
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	151.70		140,682.53
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	576.49		141,259.02
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	406.86		141,665.88
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	229.09		141,894.97
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	36.78		141,931.75
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	83.37		142,015.12
03/21/19	Asset #6	United HealthCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	495.36		142,510.48
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	138.28		142,648.76

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 51

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		142,667.15
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		142,687.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	856.20		143,543.93
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,110.48		144,654.41
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	89.72		144,744.13
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	852.60		145,596.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	248.64		145,845.37
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	70.78		145,916.15
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		145,936.73
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		145,998.71
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	276.82		146,275.53

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	38.73		146,314.26
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,852.76		148,167.02
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,265.92		149,432.94
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	72.68		149,505.62
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	39.39		149,545.01
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	39.12		149,584.13
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	92.68		149,676.81
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	259.10		149,935.91
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	45.35		149,981.26
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	94.91		150,076.17
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	84.86		150,161.03

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	107.61		150,268.64
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	848.92		151,117.56
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	57.08		151,174.64
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	5.13		151,179.77
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	261.18		151,440.95
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	59.97		151,500.92
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	43.04		151,543.96
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	61.98		151,605.94
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	49.51		151,655.45
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	23.39		151,678.84
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	71.53		151,750.37

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	55.10		151,805.47
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	418.29		152,223.76
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	134.93		152,358.69
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,106.61		153,465.30
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	18.39		153,483.69
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	40.55		153,524.24
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	182.76		153,707.00
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	390.55		154,097.55
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	87.40		154,184.95
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.93		154,213.88
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	763.13		154,977.01

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 55

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	88.86		155,065.87
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	49.51		155,115.38
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		155,129.32
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	62.68		155,192.00
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	589.86		155,781.86
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	144.17		155,926.03
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	117.45		156,043.48
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	362.66		156,406.14
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	998.37		157,404.51
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	74.14		157,478.65
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	252.10		157,730.75

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	177.87		157,908.62
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	115.61		158,024.23
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		158,148.19
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	29.10		158,177.29
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	123.96		158,301.25
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	28.34		158,329.59
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		158,350.17
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	106.08		158,456.25
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	124.84		158,581.09
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	55.92		158,637.01
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	8.35		158,645.36

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 57

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	41.16		158,686.52
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	20.58		158,707.10
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	13.94		158,721.04
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	27.03		158,748.07
03/22/19	Asset #6	United HeathCare Services, Inc.	Accounts Receivable from United HealthCare Services, Inc.	1121-000	1,046.22		159,794.29
03/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		153.47	159,640.82
03/27/19	Asset #6	Mary Arana-Anderson	Accounts Receivable from Mary Arana-Anderson	1121-000	50.00		159,690.82
03/27/19	Asset #6	Stanley G Princeton	Accounts Receivable from Stanley G. Princeton	1121-000	55.00		159,745.82
04/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		189.06	159,556.76
05/10/19		Union Bank	Account Closeout Transfer Adjustment	9999-000		159,556.76	0.00
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	Distribution unclaimed. Will reissue check.			-53.96	53.96

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Union Bank
Account: *****1863 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -30.05	2690-000			53.96
07/31/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE -23.91	2690-000			53.96
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	Check reversed in error.			53.96	0.00
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 30.05	2690-000			0.00
08/07/19		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE 23.91	2690-000			0.00

ACCOUNT TOTALS	172,820.64	172,820.64	\$0.00
Less: Bank Transfers	0.00	152,488.84	
Subtotal	172,820.64	20,331.80	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$172,820.64	\$20,331.80	

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****7558 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/19		Signature Bank	Account Opening Deposit Adjustment	9999-000	159,556.76		159,556.76
05/14/19	Asset #18	Global Surety, LLC	Refund of unearned balance of Chapter 11 Bond Premium	1229-000	50.00		159,606.76
06/03/19	Asset #6	Sunshine State Health Plan	Medical claim payment per Order (Doc. 200)	1121-000	86.41		159,693.17
06/10/19	Asset #6	Stericycle, Steri-Safe Litigation	Medical claim payment per Order (Doc. 200)	1121-000	131.92		159,825.09
06/17/19	Asset #6	In re: Stericycle, Steri-Safe Litigation	Medical claim payment per Order (Doc. 200)	1121-000	47.88		159,872.97
06/17/19		Law Office of Donald F. Perrin, P.A.	Monies received in error. Deposit voided.	1280-000	85.22		159,958.19
06/17/19	Asset #6	Medicaid Disbursement Account	Medical claim payment per Order (Doc. 200)	1121-000	4.01		159,962.20
06/17/19		Law Office of Donald F. Perrin, P.A.	Monies received in error. Deposit voided.	1280-000	-85.22		159,876.98
07/18/19	1001	U.S. Department of the Treasury	Administrative FUTA Payment (EIN 20-3325340)	2690-000		1,550.36	158,326.62
07/18/19	1002	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter Florida Reemployment Tax (EIN 20-3325340)	2690-000		332.79	157,993.83
07/18/19	1003	Florida Department of Revenue	4th Quarter Florida Reemployment Tax (EIN 20-3325340)	2690-000		49.19	157,944.64
03/04/20	1004	United States Treasury	Additional 2018 Federal unemployment (Form 940) taxes assessed by IRS	2690-000		460.87	157,483.77

Form 2
Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****7558 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5340
Period Ending: 08/03/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/09/20	Asset #15	State of Florida Department of Financial Services	Abandoned Accounts Receivable turned over by State of Florida Department of Financial Services	1229-000	4,776.48		162,260.25
06/22/20	Asset #15	State of Florida Department of Financial Services	Abandoned Accounts Receivable turned over by State of Florida Department of Financial Services	1229-000	1,323.79		163,584.04
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		251.20	163,332.84
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		269.77	163,063.07
08/27/20	Asset #19	Suntrust Bank	Remediation Refund of Merchant Fees	1229-000	458.17		163,521.24
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		269.42	163,251.82
09/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		260.93	162,990.89
10/05/20	Asset #9	Berlin Patten Ebling, PLLC	Liquidation of personal property per Order (Doc. 287)	1229-000	5,000.00		167,990.89
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		266.91	167,723.98
11/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		277.06	167,446.92
12/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		276.56	167,170.36
01/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		258.97	166,911.39
02/04/21	20005	International Sureties, Ltd.	Chapter 7 Blanket Bond Renewal (2021) - Bond # 016027985	2300-000		66.80	166,844.59

Form 2

Cash Receipts and Disbursements Record

Case Number: 18-01164 JAF
Case Name: Eihab H Tawfik MD PA
Taxpayer ID#: **_***5340
Period Ending: 08/03/21

Trustee: LUIS E. RIVERA II
Bank Name: Signature Bank
Account: *****7558 - Checking
Blanket Bond: \$22,299,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/21		Signature Bank	Bank and Technology Services Fee	2600-000		249.65	166,594.94
03/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		302.62	166,292.32
04/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		266.52	166,025.80
05/28/21		Signature Bank	Bank and Technology Services Fee	2600-000		248.36	165,777.44
06/02/21	20006	United States Treasury	Additional 3Q & 4Q 2018 941 taxes due per IRS Notice LT39 as authorized per Order (Doc. 243)	2690-000		4,143.51	161,633.93
06/23/21		Luis E. Rivera II, as Trustee	Closing balance of DIP Account - Regions 9143	9999-000	1,851.31		163,485.24

ACCOUNT TOTALS	173,286.73	9,801.49	\$163,485.24
Less: Bank Transfers	161,408.07	0.00	
Subtotal	11,878.66	9,801.49	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$11,878.66	\$9,801.49	

Form 2
Cash Receipts and Disbursements Record

Exhibit B

Page: 62

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****-ch7	301.02	17.25	0.00
Checking # *****-ch7	0.00	0.00	0.00
Checking # *****-ch7	5,012.74	3,445.20	0.00
Checking # *****-ch7	0.00	9.00	0.00
Checking # *****-ch7	7,098.92	22.00	0.00
Checking # *****1863	172,820.64	20,331.80	0.00
Checking # *****7558	11,878.66	9,801.49	163,485.24
	\$197,111.98	\$33,626.74	\$163,485.24

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Dana N. Burke 4 S Davis St. Beverly Hills, FL 34465	Admin Ch. 7 04/11/18		\$871.00 \$871.00	\$871.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200		Operating Wages for Period 10/8/2018 - 10/15/2018			
	INTERNAL REVENUE SERVICE A Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Admin Ch. 7 04/11/18		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	INTERNAL REVENUE SERVICE D Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Admin Ch. 7 04/11/18		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	FEDERAL UNEMPLOYMENT INSURANCE	Admin Ch. 7 04/11/18		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	INTERNAL REVENUE SERVICE C Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Admin Ch. 7 04/11/18		\$0.00 \$301.96	\$301.96 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	INTERNAL REVENUE SERVICE B Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Admin Ch. 7 04/11/18		\$0.00 \$70.61	\$70.61 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Veronica Galarza 3785 S Sandpiper Terr Homosassa, FL 34448	Admin Ch. 7 04/11/18		\$388.50 \$388.50	\$388.50 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200		Operating Wages for Period 9/24/2018 - 10/1/2018			
	Dana N. Burke 4 S Davis St. Beverly Hills, FL 34465	Admin Ch. 7 04/11/18		\$962.00 \$962.00	\$962.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200		Operating Wages for Period 9/24/2018 - 10/1/2018			
	Luis E. Rivera II P.O. Box 1026 Fort Myers, FL 33902	Admin Ch. 7 04/11/18		\$1,378.15 \$1,378.15	\$0.00 \$1,378.15	\$1,378.15
	2200-00 Trustee Expenses, 200					

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Linda M. Kettenacker 3739 N. Honeylocust Dr. Beverly Hills, FL 34465	Admin Ch. 7 04/11/18	Reimburse UPS Expense	\$41.02 \$41.02	\$41.02 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Veronica Galarza 3785 S Sandpiper Terr Homosassa, FL 34448	Admin Ch. 7 11/15/18	Operating Wages for Period 10/22/2018 - 11/4/2018	\$740.25 \$740.25	\$740.25 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Dana N. Burke 4 S Davis St. Beverly Hills, FL 34465	Admin Ch. 7 11/15/18	Operating Wages for Period 11/5/2018 - 11/7/2018	\$312.00 \$312.00	\$312.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Dana N. Burke 4 S Davis St. Beverly Hills, FL 34465	Admin Ch. 7 11/15/18	Operating Wages for Period 10/22/2018 - 11/4/2018	\$903.50 \$903.50	\$903.50 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Veronica Galarza 3785 S Sandpiper Terr Homosassa, FL 34448	Admin Ch. 7 04/11/18	Operating Wages for Period 10/8/2018 - 10/15/2018.	\$693.00 \$693.00	\$693.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	M.D. P.A. Eihab H. Tawfik 7394 West Gulf to Lake Highway Crystal River, FL 34429	Unsecured 04/11/18		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part), 650					
	Maureen Lindsey 3559 W Treyburn Pass Lecanto, FL 34461	Admin Ch. 7 04/11/18		\$1,000.00 \$1,000.00	\$1,000.00 \$0.00	\$0.00
	2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid), 200					
	Luis E. Rivera II	Admin Ch. 7 04/11/18		\$13,105.60 \$13,105.60	\$0.00 \$13,105.60	\$13,105.60
	2100-00 Trustee Compensation, 200					
	Lee Glotzback	Admin Ch. 7 08/03/20		\$391.04 \$391.04	\$0.00 \$391.04	\$391.04
	3992-00 Other Professional Expenses, 200					
	Lee Glotzback	Admin Ch. 7 08/03/20		\$26,425.00 \$26,425.00	\$0.00 \$26,425.00	\$26,425.00
	3991-00 Other Professional Fees, 200					
	Larry S. Hyman, CPA P.O. Box 18625 Tampa, FL 33679	Admin Ch. 7 06/02/21	Accountant for Trustee Fees & Expenses per Order (Doc. 290)	\$49.95 \$49.95	\$0.00 \$49.95	\$49.95
	3420-00 Accountant for Trustee Expenses (Other Firm), 200					

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
	Larry S. Hyman, CPA P.O. Box 18625 Tampa, FL 33679 3410-00 Accountant for Trustee Fees (Other Firm), 200	Admin Ch. 7 06/02/21	Accountant for Trustee Fees & Expenses per Order (Doc. 290)	\$5,558.00 \$5,558.00	\$0.00 \$5,558.00	\$5,558.00
	GrayRobinson, P.A. 1404 Dean St., Suite 300 Fort Myers, FL 33901 3120-00 Attorney for Trustee Expenses (Trustee Firm), 200	Admin Ch. 7 06/14/21		\$68.91 \$68.91	\$0.00 \$68.91	\$68.91
	GrayRobinson, P.A. 1404 Dean St., Suite 300 Fort Myers, FL 33901 3110-00 Attorney for Trustee Fees (Trustee Firm), 200	Admin Ch. 7 06/14/21		\$108,055.62 \$108,055.62	\$0.00 \$108,055.62	\$108,055.62
1-1	SUNTRUST BANK Attn:Support Services PO BOX 85092 Richmond, VA 23286 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 04/17/18	(1-1) unsecured	\$11,893.29 \$11,893.29	\$0.00 \$0.00	\$11,893.29
2-1	Yes Funding Services, Llc C/O Douglas Robinson, Esq. 122 East 42Nd St., Ste. 2112 New York, NY 10168 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 04/19/18		\$436,944.34 \$436,944.34	\$0.00 \$0.00	\$436,944.34
3-1	Lysoft Media C/O Colonial Funding Network 120 West 45Th Street New York, NY 10036 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 04/22/18	(3-1) Account Number (last 4 digits):5340	\$160,521.10 \$160,521.10	\$0.00 \$0.00	\$160,521.10
4-2	Balboa Capital Corp. 575 Anton Blvd., 12Th Floor Costa Mesa, CA 92626 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 05/15/18	(4-1) Account Number (last 4 digits):5000 (4-2) Ac	\$32,000.00 \$32,000.00	\$0.00 \$0.00	\$32,000.00
4-2	Balboa Capital Corp. 575 Anton Blvd., 12Th Floor Costa Mesa, CA 92626 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/15/18	(4-1) Account Number (last 4 digits):5000 (4-2) Ac	\$48,818.85 \$48,818.85	\$0.00 \$0.00	\$48,818.85
5-1	Pamela Rizzo-Alderson C/O Jay P. Lechner, Esq. One Progress Plaza 200 Central Ave., Ste. 400 St. Petersburg, FL 33701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/18		\$6,120.00 \$6,120.00	\$0.00 \$0.00	\$6,120.00

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
6-1	Murphy Black Murphy Black C/O Whittel & Melton 200 Central Avenue Suite 400 St. Petersburg, FL 33701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/18		\$4,550.00 \$4,550.00	\$0.00 \$0.00	\$4,550.00
7-1	Tammy Young Jay P. Lechner One Progress Plaza 200 Central Avenue, Suite 400 St. Petersburg, FL 33701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/18		\$3,710.00 \$3,710.00	\$0.00 \$0.00	\$3,710.00
8-1	Deena Benenhaley Jay P. Lechner One Progress Plaza 200 Central Avenue, Suite 400 St. Petersburg, FL 33701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/18		\$3,080.00 \$3,080.00	\$0.00 \$0.00	\$3,080.00
9-1	Evelyn Sarno Jay P. Lechner One Progress Plaza 200 Central Avenue, Suite 400 St. Petersburg, FL 33701 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/08/18		\$3,920.00 \$3,920.00	\$0.00 \$0.00	\$3,920.00
10-1	Dli Assets Bravo, Llc C/O Thomas J. Kokolis (Limited Participa Parker, Simon & Kokolis, Llc 110 N. Washington Street, #500 Rockville, MD 20850 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 05/14/18		\$160,682.30 \$160,682.30	\$0.00 \$0.00	\$160,682.30
11-1	Ge Healthcare Attn: Michael B. Bach 25 Whitney Dr., Ste. 106 Milford, OH 45150 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 05/14/18		\$153,578.44 \$153,578.44	\$0.00 \$0.00	\$153,578.44
12-2	INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346 5800-00 Claims of Governmental Units, 580	Priority 07/25/18		\$2,333.73 \$2,333.73	\$0.00 \$0.00	\$2,333.73
13-1	Md Mohammed Ali Tawfik Alyouzbaki C/O Joseph C. Crawford, Esq. Smith, Gambrell & Russell, LLP 50 N. Laura Street, Suite 2600 Jacksonville, FL 32202 5300-00 Wages, 510	Priority 06/22/18		\$12,850.00 \$12,850.00	\$0.00 \$0.00	\$12,850.00

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
13-1	Md Mohammed Ali Tawfik Alyouzbaki C/O Joseph C. Crawford, Esq. Smith, Gambrell & Russell, Llp 50 N. Laura Street, Suite 2600 Jacksonville, FL 32202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/22/18		\$23,850.00 \$23,850.00	\$0.00 \$0.00	\$23,850.00
14-1	Direct Capital Corporation C/O Kenneth D. Peters Dressler Peters, Llc 70 W. Hubbard St., Ste. 200 Chicago, IL 60654 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 12/07/18		\$44,192.08 \$0.00	\$0.00 \$0.00	\$0.00
14-2	Direct Capital Corporation C/O Kenneth D. Peters Dressler Peters, Llc 70 W. Hubbard St., Ste. 200 Chicago, IL 60654 6990-00 Other Prior Chapter Administrative Expenses, 300	Admin Ch. 11 12/07/18	Allowed as bifurcated administrative expense and pre-petition unsecured claim per Order (Doc. 254).	\$11,338.85 \$11,338.85	\$0.00 \$0.00	\$11,338.85
14-2	Direct Capital Corporation C/O Kenneth D. Peters Dressler Peters, Llc 70 W. Hubbard St., Ste. 200 Chicago, IL 60654 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/07/18	Allowed as bifurcated administrative expense and pre-petition unsecured claim per Order (Doc. 254).	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
15-1	Airgas Usa Llc Brenda Hirth 2015 Vaughn Rd, Bldg 400 Kennesaw, GA 30144 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/20/18		\$1,424.75 \$1,424.75	\$0.00 \$0.00	\$1,424.75
16-1	Phycom Medical 13325 N 56 Th St Tampa, FL 33617 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/23/18		\$20,712.50 \$20,712.50	\$0.00 \$0.00	\$20,712.50
17-1	Mckesson Medical Surgical Inc. 9954 Mayland Dr Ste 4000 Richmond, VA 23233 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/23/18		\$8,782.20 \$8,782.20	\$0.00 \$0.00	\$8,782.20
18-1	Florida Vascular Imaging, Llc 10753 Se 45Th Ave Bellevue, FL 34420 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/26/18		\$5,080.00 \$5,080.00	\$0.00 \$0.00	\$5,080.00
19-1	U.S. Small Business Administration 2120 Riverfront Dr, Ste 100 Little Rock, AR 72202 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/26/18	(19-1) property at 7562 W. Gulf to Lake Hwy., Crys	\$1,824,675.67 \$1,824,675.67	\$0.00 \$0.00	\$1,824,675.67

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
20-1	Henry Schein Inc 135 Duryea Road Melville, NY 11747-3834 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/27/18	(20-1) Account Number (last 4 digits):3526	\$849.36 \$849.36	\$0.00 \$0.00	\$849.36
21-1	Hitachi Capital America Corp. C/O Kurt M Anderson Po Box 15667 Minneapolis, MN 55415-0667 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 07/27/18		\$3,000.35 \$3,000.35	\$0.00 \$0.00	\$3,000.35
21-1	Hitachi Capital America Corp. C/O Kurt M Anderson Po Box 15667 Minneapolis, MN 55415-0667 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/27/18		\$77,316.29 \$77,316.29	\$0.00 \$0.00	\$77,316.29
22-1	A2z It, Llc John Zielinski, Esq.-Nejame Law, P.A. 189 S. Orange Ave. Ste. 1800 Orlando, FL 32801 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 07/31/18		\$113,651.99 \$113,651.99	\$0.00 \$0.00	\$113,651.99
23-1	Navitas Credit Corp. F/K/A Navitas Lease Corp. C/O Emanuel & Zwiebel, PLLC 7900 Peters Road Building B, Suite 100 Plantation, FL 33324 4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens), 100	Secured 08/02/18		\$75,000.00 \$75,000.00	\$0.00 \$0.00	\$75,000.00
23-1	Navitas Credit Corp. F/K/A Navitas Lease Corp. C/O Emanuel & Zwiebel, PLLC 7900 Peters Road Building B, Suite 100 Plantation, FL 33324 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 08/02/18		\$64,156.76 \$64,156.76	\$0.00 \$0.00	\$64,156.76
24-1	Citrus County Tax Collector 210 N Apopka Ave - Suite 100 Inverness, FL 34450 4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.), 100	Secured 08/06/18	Withdrawal of Claim(s): 24,25,26,27,40. (Doc. 278).	\$31,114.39 \$0.00	\$0.00 \$0.00	\$0.00
25-1	Citrus County Tax Collector 210 N Apopka Ave - Suite 100 Inverness, FL 34450 4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.), 100	Secured 08/06/18	Withdrawal of Claim(s): 24,25,26,27,40. (Doc. 278).	\$24,101.56 \$0.00	\$0.00 \$0.00	\$0.00
26-1	Citrus County Tax Collector 210 N Apopka Ave - Suite 100 Inverness, FL 34450 4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.), 100	Secured 08/06/18	Withdrawal of Claim(s): 24,25,26,27,40. (Doc. 278).	\$22,501.12 \$0.00	\$0.00 \$0.00	\$0.00

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
27-1	Citrus County Tax Collector 210 N Apopka Ave - Suite 100 Inverness, FL 34450	Secured 08/06/18		\$16,542.64 \$0.00	\$0.00 \$0.00	\$0.00
	4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.), 100 Withdrawal of Claim(s): 24,25,26,27,40. (Doc. 278).					
28-1	Chirp Holdings, L.L.C., a Wyoming limited liability company Chirp Holdings, L.L.C., C/O Michael E. Schuchat, Esq. 3700 S. Tamiami Trl, Ste. 200 Sarasota, FL 34239	Unsecured 08/06/18	0100	\$2,580,844.38 \$2,580,844.38	\$0.00 \$0.00	\$2,580,844.38
	7100-00 General Unsecured § 726(a)(2), 610 Claim transferred 7/17/20 (Doc #282)					
29-2	Chirp Holdings, L.L.C., a Wyoming limited liability company Chirp Holdings, L.L.C., C/O Michael E. Schuchat, Esq. 3700 S. Tamiami Trl, Ste. 200 Sarasota, FL 34239	Secured 08/17/18	120	\$1,056,197.50 \$1,056,197.50	\$0.00 \$0.00	\$1,056,197.50
	4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100 Claim transferred 7/17/20 (Doc #281)					
30-1	National Radiology Solutions Group, PLLC C/O J. Ben Vitale Vitale Law, P.A. 9040 Town Center Blvd. Lakewood Ranch, FL 34202	Unsecured 08/06/18		\$218,231.05 \$218,231.05	\$0.00 \$0.00	\$218,231.05
	7100-00 General Unsecured § 726(a)(2), 610					
31-1	Chirp Holdings, L.L.C., a Wyoming limited liability company Chirp Holdings, L.L.C., C/O Michael E. Schuchat, Esq. 3700 S. Tamiami Trl, Ste. 200 Sarasota, FL 34239	Unsecured 08/17/18		\$1,056,197.50 \$1,056,197.50	\$0.00 \$0.00	\$1,056,197.50
	7100-00 General Unsecured § 726(a)(2), 610					
32-1	Gufson Inc. D.B.A Service Master M Gufson, Inc. D.B.A Service Master Maintenance Syst P.O. Box 741 Lecanto, FL 34460	Unsecured 10/19/18		\$1,590.00 \$1,590.00	\$0.00 \$0.00	\$1,590.00
	7100-00 General Unsecured § 726(a)(2), 610					
33-1	Phycom Medical 13325 N 56 Th St Tampa, FL 33617	Unsecured 10/19/18		\$20,712.50 \$20,712.50	\$0.00 \$0.00	\$20,712.50
	7100-00 General Unsecured § 726(a)(2), 610					
34-1	Kendra Fruh 389 N Beckneel Pt Crystal River, FL 34429	Unsecured 10/30/18		\$1,048.47 \$1,048.47	\$0.00 \$0.00	\$1,048.47
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
35-1	Jubilant Draximage Radiopharmacies, Inc. 4205 Vineland Rd Suite L1 Orlando, FL 32811 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 10/31/18		\$32,478.49 \$32,478.49	\$0.00 \$0.00	\$32,478.49
36-2	Huntington Tech. Finance 2285 Franklin Road Bloomfield Hills, MI 48302 4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100	Secured 11/13/18		\$18,731.51 \$18,731.51	\$0.00 \$0.00	\$18,731.51
37-1	Eclinicalworks, Llc 2 Technology Dr. Westborough, MA 01581 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/13/18		\$5,612.96 \$5,612.96	\$0.00 \$0.00	\$5,612.96
38-1	Lisa A. Torre 7158 Logan Street Spring Hill, FL 34606 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 11/14/18		\$277.50 \$277.50	\$0.00 \$0.00	\$277.50
39-1	Goldfish Locums, Llc Haleigh Jones 1700 Pacific Ave. Ste. 2390 Dallas, TX 75228 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/07/18		\$6,773.36 \$6,773.36	\$0.00 \$0.00	\$6,773.36
40-1	Citrus County Tax Collector 210 N Apopka Ave - Suite 100 Inverness, FL 34450 4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.), 100	Secured 12/07/18	Withdrawal of Claim(s): 24,25,26,27,40 (Doc. No. 278)	\$10,973.73 \$0.00	\$0.00 \$0.00	\$0.00
41-1	Complete Business Solutions Group, Inc Dbas Par Fun C/O Joe Cole Cfo 20 N. 3Rd Street Philadelphia, PA 19106 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 12/10/18		\$186,513.47 \$186,513.47	\$0.00 \$0.00	\$186,513.47
42-3	Office Of The United States Trustee George C. Young Federal Building 400 W. Washington Street, Suite 1100 Orlando, FL 32801 2950-00 U.S. Trustee Quarterly Fees, 200	Admin Ch. 7 02/13/19		\$8,452.97 \$8,452.97	\$0.00 \$8,452.97	\$8,452.97
43-1	United States Of America AUSA Christopher Emden 400 N. Tampa St., Suite 3200 Tampa, FL 33602 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 03/22/19		\$139,573,006.00 \$139,573,006.00	\$0.00 \$0.00	\$139,573,006.00

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
44-1	Health Fusion Inc., a division of Nextge Paul N. Andonian Hemar, Rousso & Heald, LLP 15910 Ventura Blvd., 12th Floor Encino, CA 91436-2985 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 06/05/19		\$15,500.10 \$15,500.10	\$0.00 \$0.00	\$15,500.10
45-1	Ann Marie Balke Jay P. Lechner Whittel & Melton 11020 Northcliffe Blvd. Spring Hill, FL 34608 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 08/02/19		\$41,871,901.80 \$41,871,901.80	\$0.00 \$0.00	\$41,871,901.80
46-1	Nagy Farag, MD c/o Jay P. Lechner, Esq. 11020 Northcliffe Blvd. Spring Hill, FL 34608 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 08/02/19		\$41,871,901.80 \$41,871,901.80	\$0.00 \$0.00	\$41,871,901.80
47-1	Cassidy Abbott-Orr c/o Jay P. Lechner, Esq. 11020 Northcliffe Boulevard Spring Hill, FL 34608 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 08/02/19		\$41,871,901.80 \$41,871,901.80	\$0.00 \$0.00	\$41,871,901.80
48-1	State of Florida - Department of Revenue P.O. Box 8045 Tallahassee, FL 32314-8045 5800-00 Claims of Governmental Units, 570	Priority 09/20/19		\$116.42 \$116.42	\$0.00 \$0.00	\$116.42
48-1	State of Florida - Department of Revenue P.O. Box 8045 Tallahassee, FL 32314-8045 7200-00 Tardy General Unsecured § 726(a)(3), 620	Unsecured 09/20/19		\$300.00 \$300.00	\$0.00 \$0.00	\$300.00
Doc- No- 2	Shuker Eden & Beaudine Latham	Admin Ch. 11 04/11/18		\$50,749.89 \$50,749.89	\$0.00 \$0.00	\$50,749.89
	6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11), 300					
NOTFILED	DAS Enterprises, Inc.	Secured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
NOTFILED	HLI Investments and Funding	Secured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					

Exhibit C
Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

Claims Bar Date: 12/10/18

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
NOTFILED	Mercantile Capital Corp.	Secured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
NOTFILED	SunTrust Bank, Supp Services	Secured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI), 100					
NOTFILED	Citrus Co. Tax Collector	Priority 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5800-00 Claims of Governmental Units, 570					
NOTFILED	US Dept. of Treasury	Priority 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	5800-00 Claims of Governmental Units, 570					
NOTFILED	24 Capital	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Alyouzbaki Tawfik	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Balboa Capital Corp. 575 Anton Blvd., 12Th Floor Costa Mesa, CA 92626	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Baytree Nat. Bank & Trust Co	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	CAPALL, LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Cassidy Abbott Orr	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	CCM Capital Collection Mgmt	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

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Claims Register
Case: 18-01164-JAF Eihab H Tawfik MD PA

Total Proposed Payment: \$163,485.24

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
NOTFILED	CHG Healthcare Services, Inc.	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	CHTD Company	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Colonial Funding	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Creekridge Capital, LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	CT Corporation System	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	ELM Services	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Florida Health care News Inc.	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Huntington tech Finance	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Life Storage #477	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Lift Forward, Inc.	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Lysoft Media C/O Colonial Funding Network 120 West 45Th Street New York, NY 10036	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

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Claims Register
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Total Proposed Payment: \$163,485.24

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Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
NOTFILED	Medicare Part B Cash Mgmt	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Merchant Cash & Capital LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Navitas Credit Corp.	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Nicole Richardson	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Secured Lender Solutions	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Stress Free Capital, LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	SunTrust Bank, Supp Services	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Vanguard Medical Mgmt., LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Yellowstone Capital, LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Yes Funding Services, Llc C/O Douglas Robinson, Esq. 122 East 42Nd St., Ste. 2112 New York, NY 10168	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
NOTFILED	Best Version Media, LLC	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					

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NOTFILED	Delage Landen	Unsecured 02/05/20		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
7100-00 General Unsecured § 726(a)(2), 610						
Case Total:				\$273,881,196.35	\$6,283.84	\$273,874,912.51

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 18-01164-JAF

Case Name: Eihab H Tawfik MD PA

Trustee Name: LUIS E. RIVERA II

Balance on hand:\$ 163,485.24

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2-1	Yes Funding Services, Llc	436,944.34	436,944.34	0.00	0.00
3-1	Lysoft Media	160,521.10	160,521.10	0.00	0.00
4-2	Balboa Capital Corp.	32,000.00	32,000.00	0.00	0.00
10-1	Dli Assets Bravo, Llc	160,682.30	160,682.30	0.00	0.00
14-1	Direct Capital Corporation	44,192.08	0.00	0.00	0.00
21-1	Hitachi Capital America Corp.	3,000.35	3,000.35	0.00	0.00
23-1	Navitas Credit Corp. F/K/A Navitas	75,000.00	75,000.00	0.00	0.00
24-1	Citrus County Tax Collector	31,114.39	0.00	0.00	0.00
25-1	Citrus County Tax Collector	24,101.56	0.00	0.00	0.00
26-1	Citrus County Tax Collector	22,501.12	0.00	0.00	0.00
27-1	Citrus County Tax Collector	16,542.64	0.00	0.00	0.00
29-2	Chirp Holdings, L.L.C., a Wyoming limited liability company	1,056,197.50	1,056,197.50	0.00	0.00
36-2	Huntington Tech. Finance	18,731.51	18,731.51	0.00	0.00
40-1	Citrus County Tax Collector	10,973.73	0.00	0.00	0.00
NOTFILED	DAS Enterprises, Inc.	0.00	0.00	0.00	0.00
NOTFILED	SunTrust Bank, Supp Services	0.00	0.00	0.00	0.00
NOTFILED	HLI Investments and Funding	0.00	0.00	0.00	0.00
NOTFILED	Mercantile Capital Corp.	0.00	0.00	0.00	0.00

Total to be paid to secured creditors:

\$ 0.00

Remaining balance:

\$ 163,485.24

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Luis E. Rivera II	13,105.60	0.00	13,105.60

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Expenses - Luis E. Rivera II	1,378.15	0.00	1,378.15
Attorney for Trustee, Fees - GrayRobinson, P.A.	108,055.62	0.00	108,055.62
Attorney for Trustee, Expenses - GrayRobinson, P.A.	68.91	0.00	68.91
Accountant for Trustee, Fees - Larry S. Hyman, CPA	5,558.00	0.00	5,558.00
Accountant for Trustee, Expenses - Larry S. Hyman, CPA	49.95	0.00	49.95
Fees, United States Trustee	8,127.97	0.00	8,452.97
Other, Fees - Lee Glotzback	26,425.00	0.00	26,425.00
Other, Expenses - Dana N. Burke	3,048.50	3,048.50	0.00
Other, Expenses - INTERNAL REVENUE SERVICE B	70.61	70.61	0.00
Other, Expenses - INTERNAL REVENUE SERVICE C	301.96	301.96	0.00
Other, Expenses - Lee Glotzback	391.04	0.00	391.04
Other, Expenses - Linda M. Kettenacker	41.02	41.02	0.00
Other, Expenses - Maureen Lindsey	1,000.00	1,000.00	0.00
Other, Expenses - Veronica Galarza	1,821.75	1,821.75	0.00

Total to be paid for chapter 7 administration expenses: \$ 163,485.24
 Remaining balance: \$ 0.00

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P , Fees - Shuker Eden & Beaudine Latham	50,749.89	0.00	0.00
Other, Expenses - Direct Capital Corporation	11,338.85	0.00	0.00

Total to be paid for prior chapter administration expenses: \$ 0.00
 Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$15,300.15 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12-2	INTERNAL REVENUE SERVICE	2,333.73	0.00	0.00
13-1	Md Mohammed Ali Tawfik Alyouzbaki	12,850.00	0.00	0.00

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
48-1	State of Florida - Department of Revenue	116.42	0.00	0.00
NOTFILED	US Dept. of Treasury	0.00	0.00	0.00
NOTFILED	Citrus Co. Tax Collector	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$146,059,455.78 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.000 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1-1	SUNTRUST BANK	11,893.29	0.00	0.00
4-2	Balboa Capital Corp.	48,818.85	0.00	0.00
5-1	Pamela Rizzo-Alderson	6,120.00	0.00	0.00
6-1	Murphy Black	4,550.00	0.00	0.00
7-1	Tammy Young	3,710.00	0.00	0.00
8-1	Deena Benenhaley	3,080.00	0.00	0.00
9-1	Evelyn Sarno	3,920.00	0.00	0.00
11-1	Ge Healthcare	153,578.44	0.00	0.00
13-1	Md Mohammed Ali Tawfik Alyouzbaki	23,850.00	0.00	0.00
14-2	Direct Capital Corporation	0.00	0.00	0.00
15-1	Airgas Usa Llc	1,424.75	0.00	0.00
16-1	Phycom Medical	20,712.50	0.00	0.00
17-1	Mckesson Medical Surgical Inc.	8,782.20	0.00	0.00
18-1	Florida Vascular Imaging, Llc	5,080.00	0.00	0.00
19-1	U.S. Small Business Administration	1,824,675.67	0.00	0.00
20-1	Henry Schein Inc	849.36	0.00	0.00
21-1	Hitachi Capital America Corp.	77,316.29	0.00	0.00
22-1	A2z It, Llc	113,651.99	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
23-1	Navitas Credit Corp. F/K/A Navitas	64,156.76	0.00	0.00
28-1	Chirp Holdings, L.L.C., a Wyoming limited liability company	2,580,844.38	0.00	0.00
30-1	National Radiology Solutions Group, Pllc	218,231.05	0.00	0.00
31-1	Chirp Holdings, L.L.C., a Wyoming limited liability company	1,056,197.50	0.00	0.00
32-1	Gufson Inc. D.B.A Service Master M	1,590.00	0.00	0.00
33-1	Phycom Medical	20,712.50	0.00	0.00
34-1	Kendra Fruh	1,048.47	0.00	0.00
35-1	Jubilant Draximage Radiopharmacies, Inc.	32,478.49	0.00	0.00
37-1	Eclinicalworks, Llc	5,612.96	0.00	0.00
38-1	Lisa A. Torre	277.50	0.00	0.00
39-1	Goldfish Locums, Llc	6,773.36	0.00	0.00
41-1	Complete Business Solutions Group, Inc	186,513.47	0.00	0.00
43-1	United States Of America	139,573,006.00	0.00	0.00
NOTFILED	Vanguard Medical Mgmt., LLC	0.00	0.00	0.00
NOTFILED	Yellowstone Capital, LLC	0.00	0.00	0.00
NOTFILED	Yes Funding Services, Llc	0.00	0.00	0.00
NOTFILED	Secured Lender Solutions	0.00	0.00	0.00
NOTFILED	Stress Free Capital, LLC	0.00	0.00	0.00
NOTFILED	Lysoft Media	0.00	0.00	0.00
NOTFILED	Medicare Part B Cash Mgmt	0.00	0.00	0.00
NOTFILED	Merchant Cash & Capital LLC	0.00	0.00	0.00
NOTFILED	Navitas Credit Corp.	0.00	0.00	0.00
NOTFILED	Nicole Richardson	0.00	0.00	0.00
NOTFILED	SunTrust Bank, Supp Services	0.00	0.00	0.00
NOTFILED	Creekridge Capital, LLC	0.00	0.00	0.00
NOTFILED	CT Corporation System	0.00	0.00	0.00
NOTFILED	CHTD Company	0.00	0.00	0.00
NOTFILED	Colonial Funding	0.00	0.00	0.00
NOTFILED	24 Capital	0.00	0.00	0.00
NOTFILED	Alyouzbaki Tawfik	0.00	0.00	0.00
NOTFILED	Balboa Capital Corp.	0.00	0.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NOTFILED	Baytree Nat. Bank & Trust Co	0.00	0.00	0.00
NOTFILED	Best Version Media, LLC	0.00	0.00	0.00
NOTFILED	CAPALL, LLC	0.00	0.00	0.00
NOTFILED	Cassidy Abbott Orr	0.00	0.00	0.00
NOTFILED	CCM Capital Collection Mgmt	0.00	0.00	0.00
NOTFILED	CHG Healthcare Services, Inc.	0.00	0.00	0.00
NOTFILED	Huntington tech Finance	0.00	0.00	0.00
NOTFILED	Life Storage #477	0.00	0.00	0.00
NOTFILED	Lift Forward, Inc.	0.00	0.00	0.00
NOTFILED	ELM Services	0.00	0.00	0.00
NOTFILED	Delage Landen	0.00	0.00	0.00
NOTFILED	Florida Health care News Inc.	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$125,631,505.50 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
44-1	Health Fusion Inc., a division of Nextge	15,500.10	0.00	0.00
45-1	Ann Marie Balke	41,871,901.80	0.00	0.00
46-1	Nagy Farag, MD	41,871,901.80	0.00	0.00
47-1	Cassidy Abbott-Orr	41,871,901.80	0.00	0.00
48-1	State of Florida - Department of Revenue	300.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$ <u>0.00</u>
Remaining balance:	\$ <u>0.00</u>